

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Effective 1/1/10
for state of
statements
electronically
Effective 1/1/12
Parties mu

INSTRUCTIONS, SEE BACK OF FORM
CLOSURE SUMMARY PAGE

By 1, 2010, all statements and reports filed by new committees must be filed electronically and effective January 1, 2012, all reports filed by all committees for state office must be filed electronically.

2010, all statements and reports for State PACs and candidates must be filed electronically.

2014 JAN 31 AM 7:33

COMMITTEE NAME (Must be same as on previous report)

Committee to Elect

IMPORTANT: Indicate by # type of committee:
(1) Statewide/Legislative/Judge Standing for F
(4) County Central Committee (5) County Cer
Subdivision Candidate (8) County PAC (9) C
(11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Phillip Sanchez

Office Sought

Mason City City Council

Late reports are subject to possible civil and criminal penalties for a candidate's committee, and the chairperson, for

Phillip Sanchez
SIGNATURE OF PERSON FILING REPORT

I AM FILING A _____ (report date)

☐ CHECK IF AMENDMENT TO REPORT

☐ Check if this is final (termination) report
(You must continue to file reports if

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions to

Schedule F: Loans Received total

Schedule H: Total Sales of Campaign Materials

(Schedule H applies to Candidates Only)

SUBTRACT TOTAL MONEY SPENT IN THIS PERIOD

Schedule B: Expenditures total (Attachment Schedule F)

Schedule F: Loan Repayments total

CASH ON HAND at the end of this reporting period

**UNPAID BILLS (From Schedule D - Attachment Schedule D)

**IN KIND CONTRIBUTIONS (From Schedule F)

**OUTSTANDING LOANS (From Schedule F)

CONSULTANT BREAKDOWN (Schedule G)

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H)

STATE COMMITTEES: Submit a reconciled bank account bank statement in January of each year.

Statement of Organization

Phillip Sanchez

Reporting for: 6
Candidate (2) State PAC (3) State Party
(4) City Candidate (7) School Board or Other Political
(8) School Board or Other Political Subdivision PAC (10)

Political Party (if applicable)

District (If Senate or House)

12 4th ward

Penalties: Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a committee, is the individual responsible for filing timely and accurate reports.

641-424-6313
TELEPHONE

1-31-14
DATE SIGNED

REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR

Indicate by # 1

Attach Notice of Dissolution Form DR-3.
If DR-3 is filed.)

Local Committees, enter Date of Election
Nov. 4th, 2013
County & Local Committees, enter County in which Election is held
Cerro Gordo County

CASH ON HAND

Reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

PERIOD

Attach Schedule A) (**also see in-kind below)

Attach Schedule F)

Attach Schedule H)

Candidates' Committees Only

Earned interest SUB-TOTAL 1.84

THIS PERIOD

Schedule B) (**also see debts and loans below)

Attach Schedule F)

Balance (If final report balance must be zero)

Attachment Schedule D)

Attachment Schedule E)

Attachment Schedule F)

ended?

YES NO

Attachment Schedule H)

Attach account bank statement in January of each year.

FORM DR-2 (Rev. 12/2009) DISCLOSURE REPORT

For Office Use Only

Comm. # 13831

Logged in JA

Scanned JA

Computer

Audited

Reset Form

SCHEDULE A (Rev. 12/13)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

FOR DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FUND- RAISER INCOME
12/31/2013	ID# CK#	Mercy City Zahigh Credit Union 1341 6th S.W Mason City, IA 50401		\$1.84	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
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	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$ 1.84	

* Disclosure law requires candidate committees to disclose the relationship of contributors if it is a business or other entity.

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no "applicable" in the relationship column.

(for Schedule A) Page _____ of _____ familial relationship,